

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 16 2004

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02658A  
MWC, Inc.  
P. O. Box 12776  
Ft. Huachuca AZ 857602776

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
--------------	-----------

## COMPANY INFORMATION

Company Name (Business Name) <u>MWC, INC.</u>		
Mailing Address <u>P.O. Box 12776</u>		
<u>FT. HUACHUCA</u> (City)	<u>AZ</u> (State)	<u>85670-2776</u> (Zip)
<u>(520) 405-9368</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>NEIL.PUBLIC@COX.NET</u>		
Local Office Mailing Address <u>(SAME)</u>		
<u>(SAME)</u> (City)	<u>(SAME)</u> (State)	 (Zip)
<u>(SAME)</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>(SAME)</u>		

## MANAGEMENT INFORMATION

Management Contact: <u>NEIL PETERSEN</u>		
<u>P.O. Box 12776</u> (Street)	<u>FT. HUACHUCA</u> (City)	<u>AZ</u> (State)
<u>(520) 405-9368</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>85670-2776</u> (Zip)
Email Address <u>NEIL.PUBLIC@COX.NET</u>		
On Site Manager: <u>GARY MATTINGLY</u>		
<u>P.O. Box 33</u> (Street)	<u>MCNEAL</u> (City)	<u>AZ</u> (State)
<u>(520) 642-3527</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	<u>85617</u> (Zip)
Email Address <u></u>		

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NEIL PETERSEN  
(Name)  
P.O. Box 12776 FT. HUACHUCA AZ 85670-2776  
(Street) (City) (State) (Zip)  
(520) 405-9368  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: RICHARD BLOCK  
(Name)  
1660 E. RIVER RD. STE. 180 TUCSON AZ 85717  
(Street) (City) (State) (Zip)  
(520) 577-7512 (520) 577-7599  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)                      | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                          | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                           | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)                         | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>TRUST</u> |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

MWC, INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0		
302	Franchises	0		
303	Land and Land Rights	200		
304	Structures and Improvements	615		
307	Wells and Springs	15,137		
311	Pumping Equipment	10,807		
320	Water Treatment Equipment	566		
330	Distribution Reservoirs and Standpipes	6,647		
331	Transmission and Distribution Mains	12,086		
333	Services	1,583		
334	Meters and Meter Installations	1,477		
335	Hydrants	100		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	1,813		
341	Transportation Equipment	5,486		
343	Tools, Shop and Garage Equipment	565		
344	Laboratory Equipment	0		
345	Power Operated Equipment	2,572		
346	Communication Equipment	354		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	<b>TOTALS</b>	<b>60,008</b>	<b>59,911</b>	<b>97</b>

Based on Depreciation Rule A.A. C. R14-2-102 Docket R-000-90-367,  
water companies with less than \$250,000 in annual revenues don't  
have to maintain depreciation records by separate accounts but  
shall make composite accruals to accumulated depreciation for  
total depreciable plant.

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME MWC, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	200		0
304	Structures and Improvements	615	2.8	17
307	Wells and Springs	15,137	3.2	484
311	Pumping Equipment	10,807	3.6	389
320	Water Treatment Equipment	566	3.6	20
330	Distribution Reservoirs and Standpipes	6,647	2.0	133
331	Transmission and Distribution Mains	12,086	2.0	242
333	Services	1,583	3.3	52
334	Meters and Meter Installations	1,477	3.6	53
335	Hydrants	100	2.8	3
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	0	7.7	0
340	Office Furniture and Equipment	1,813	6.8	123
341	Transportation Equipment	5,486	7.7	730
343	Tools, Shop and Garage Equipment	565	7.7	44
344	Laboratory Equipment	0	3.3	0
345	Power Operated Equipment	2,572	7.7	198
346	Communication Equipment	352	7.7	27
347	Miscellaneous Equipment	0	7.7	0
348	Other Tangible Plant	0	7.7	0
	<b>TOTALS</b>	<b>60,008</b>		<b>2515</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

(FULLY  
DEPRECIATED)

COMPANY NAME MWC, INC.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 607	\$ 3735
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	932	447
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	150
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,539	\$ 4,332
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 59,908	\$ 60,008
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	59,908	59,911
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	\$ 0	\$ 97
	<b>TOTAL ASSETS</b>	\$ 1,539	\$ 4,429

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	7,493
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	90	460
236	Accrued Taxes	0	0
237	Accrued Interest	0	3
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 90	\$ 7,956
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 90	\$ 7,956
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	0	0
218	Proprietary Capital (Sole Props and Partnerships)	1,449	(3,527)
	<b>TOTAL CAPITAL</b>	\$ 1,449	\$ (3,527)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,539	\$ 4,429

COMPANY NAME MWC, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,212	\$ 9,374
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	855
	<b>TOTAL REVENUES</b>	\$ 8,212	\$ 10,299
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 900	\$ 0
610	Purchased Water	0	0
615	Purchased Power	3,557	1,371
618	Chemicals	0	0
620	Repairs and Maintenance	245	4,353
621	Office Supplies and Expense	365	255
630	Outside Services	38	2,103
635	Water Testing	1,203	1,816
641	Rents	0	0
650	Transportation Expenses	0	699
657	Insurance – General Liability	2,203	2,752
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	201
403	Depreciation Expense	2,173	0
408	Taxes Other Than Income	518	0
408.11	Property Taxes	863	715
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 10,684	\$ 14,265
	<b>OPERATING INCOME/(LOSS)</b>	\$ (2,472)	\$ (3,966)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 0	\$ 3
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$ 3
	<b>NET INCOME/(LOSS)</b>	\$ (2,472)	\$ (3,963)



COMPANY NAME MWC, INC.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 460.00

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME MWC, INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632576	7.5	36	290	14	5/8	1956

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3.5	1	0	2

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1000	2

COMPANY NAME MWC, INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2500
3	PVC/STEEL	10,500
4	STEEL	2000
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	31
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHLORINATOR

STRUCTURES:

LINK FENCING, WATER STORAGE TANK

OTHER:

COMPUTER, FAX, PHONE

COMPANY NAME:

MWC, INC.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	21	72,538	72,538
FEBRUARY	19	55,295	55,295
MARCH	19	48,038	48,038
APRIL	19	63,699	63,699
MAY	22	101,098	101,098
JUNE	24	162,800	162,800
JULY	26	192,230	192,230
AUGUST	27	198,480	198,480
SEPTEMBER	27	150,030	150,030
OCTOBER	26	136,101	136,010
NOVEMBER	27	114,750	114,750
DECEMBER	29	115,500	115,500
TOTAL		N/A	1,410,468

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.003 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME MWC, INC. YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 714.68

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

---

---

---

---

---

COMPANY NAME MWC, INC.

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE4/15/04  
DATENEIL PETERSEN  
PRINTED NAMETRUSTEE, PETERSEN TRUST UTD 7-21-98  
TITLE**RECEIVED**

APR 16 2004

Z CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

APR 16 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) COCHISE
NAME (OWNER OR OFFICIAL) TITLE NEIL PETERSEN, TRUSTEE, PETERSEN TRUST UTD 7-21-98
COMPANY NAME MWC, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 9,730

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 567  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

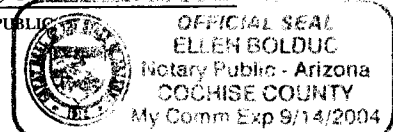
MY COMMISSION EXPIRES

14 Sept. 2004

*Neil Petersen*  
SIGNATURE OF OWNER OR OFFICIAL  
520-405-9368  
TELEPHONE NUMBER

COUNTY NAME	Cochise	
MONTH	04	2004

*Ellen Bolduc*  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 16 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>NEIL PETERSEN</u>	TITLE <u>TRUSTEE, PETERSEN TRUST, UTD 7-21-98</u>
COMPANY NAME <u>MWC, INC.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>9,730</u>
--

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 567  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

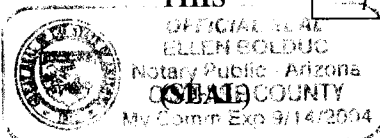
  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

NOTARY PUBLIC NAME <u>Ellen Bolduc</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>04</u>	20 <u>04</u>



MY COMMISSION EXPIRES 14 Sept. 2004

X   
SIGNATURE OF NOTARY PUBLIC



MCNEAL WATER CO.  
P.O. BOX 12776  
FT HUACHUCA, AZ 85670-2776

DATE 10/26/03

525

91-7458-3221

AY TO THE  
ORDER OF

Cochise County Treasurer \$ 315.32



HUACHUCA  
FEDERAL

P.O. Box 370  
Sierra Vista, AZ 85636

MEMO

909-05-500 -7

Scott A. Perkins

⑆322174588⑆0525⑆0001153789⑆

⑆0000031532⑆

MCNEAL WATER CO.  
P.O. BOX 13776  
FT. HUACHUCA, AZ 85670-2776

91-7458  
3221

401

Date 5/1/03

PAY  
TO THE ORDER OF

Cochise County Treasurer

\$

399.36

Three hundred ninety-nine & 36/100's

400

DOLLARS

**HUACHUCA  
FEDERAL**

P.O. Box 370  
Sierra Vista, AZ 86336

TRADE 110655

INCE 10909-05-500 P

⑆322174588⑆0401⑆0001163789⑆

⑆0000039936⑆

*Will [Signature]*